



CORPORACION AUTONOMA REGIONAL DEL ATLANTICO - C.R.A.
INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE INGRESOS

Desde: 1/02/2018

Hasta: 28/02/2018

Vigencia Fiscal: 2018

Unidad Ejecutora: 323- CORPORACION AUTONOMA REGIONAL DEL TALANTICO

Identificacion Presupuestal	Descripcion	Aforo vigente	Derechos por Cobrar				Recaudo en Efectivo				Recaudo en Papel			
			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 01	INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS	\$88,011,917,714.65	85,709,62	4	\$3,906,973,371.00	4	\$5,597,241,471.72	66	\$9,784,141,953.69	11	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$84,715,472,534.18	85,709,62	4	\$3,906,973,371.00	4	\$5,356,749,974.91	60	\$8,505,867,682.88	10	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$57,277,335,261.10	\$0.00	0	\$0.00	0	\$4,407,134,921.00	80	\$6,466,387,677.00	11	\$0.00	0	\$0.00	0
3233 - 01010101	Porcentaje Impuesto Predial	\$47,548,125,000.00	\$0.00	0	\$0.00	0	\$4,067,278,550.00	90	\$6,067,278,550.00	13	\$0.00	0	\$0.00	0
3233 - 0101010101 - :	Vigencia actual	\$47,548,125,000.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101010102 - :	Vigencia Anterior	\$0.00	\$0.00	0	\$0.00	0	\$4,067,278,550.00	00	\$6,067,278,550.00	0	\$0.00	0	\$0.00	0
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	\$9,729,210,261.10	\$0.00	0	\$0.00	0	\$339,856,371.00	30	\$399,109,127.00	4	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$27,438,137,273.08	85,709,62	12	\$3,906,973,371.00	12	\$949,615,053.91	30	\$2,039,480,005.88	7	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$6,664,290,452.92	1,494,476	5	\$1,034,694,033.00	5	\$264,987,773.00	40	\$605,885,838.00	9	\$0.00	0	\$0.00	0
3233 - 0101020102 - :	Salvoconductos	\$14,702,113.02	\$0.00	0	\$0.00	0	\$2,626,326.00	180	\$2,921,840.00	20	\$0.00	0	\$0.00	0
3233 - 0101020103 - :	Cites - Visitas de Sacrificio y Cupo e Inspeccion	\$30,551,196.60	\$0.00	0	\$0.00	0	\$2,592,165.00	80	\$3,087,738.00	10	\$0.00	0	\$0.00	0
3233 - 0101020104 - :	Servicios Ambientales	\$5,564,109,038.74	1,494,476	6	\$1,034,694,033.00	6	\$259,729,282.00	50	\$599,747,260.00	11	\$0.00	0	\$0.00	0
3233 - 0101020105 - :	Multas	\$52,527,882.55	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020106 - :	Otros Ingresos	\$1,000,958,655.29	\$0.00	0	\$0.00	0	\$0.00	00	\$9,000.00	0	\$0.00	0	\$0.00	0
3233 - 0101020110 - :	Certificaciones ambientales	\$1,441,566.72	\$0.00	0	\$0.00	0	\$40,000.00	30	\$120,000.00	8	\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$10,256,461,457.76	1,565,420.0	0	\$16,629,610.00	0	\$683,642,429.91	70	\$1,432,609,316.88	14	\$0.00	0	\$0.00	0
3233 - 0101020201 - :	Tebasa	\$8,808,026,400.00	\$0.00	0	\$0.00	0	\$625,685,558.91	70	\$1,199,537,052.88	14	\$0.00	0	\$0.00	0
3233 - 0101020202 - :	Termoflores	\$1,343,057,682.24	\$0.00	0	\$0.00	0	\$57,956,871.00	40	\$224,967,804.00	17	\$0.00	0	\$0.00	0



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Identificacion Presupuestal	Descripcion	Aforo vigente	Derechos por Cobrar				Recaudo en Efectivo				Recaudo en Papel			
			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 0101020203 -	Autogeneradores	\$105,377,375.52	1,565,420.1	8	\$16,629,610.00	8	\$0.00	0	\$8,104,460.00	8	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$10,517,385,362.40	55,649,72	27	\$2,855,649,728.00	27	\$984,851.00	0	\$984,851.00	0	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$3,455,017,136.28	34,347,04	79	\$2,734,347,045.00	79	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020302 -	Tasa Retributiva Barranquilla	\$4,626,824,788.08	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$297,150,313.32	1,302,683	41	\$121,302,683.00	41	\$984,851.00	0	\$984,851.00	0	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$50,212,044.72	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020305 -	Replamamiento de Babillas	\$1,329,480.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020306 -	Convenio Corporativo	\$2,086,851,600.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$3,296,445,180.47	\$0.00	0	\$0.00	0	\$240,491,496.81	7	\$1,278,274,270.81	39	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$148,652,974.44	\$0.00	0	\$0.00	0	\$959,107.81	1	\$959,107.81	1	\$0.00	0	\$0.00	0
3233 - 010203	Cuentas X Cobrarr vigencias anteriores	\$3,147,792,206.03	\$0.00	0	\$0.00	0	\$239,532,389.00	8	\$1,277,315,163.00	41	\$0.00	0	\$0.00	0
3233 - 01020301 - 20	Sobretasa ambiental municipios	\$1,500,000,000.00	\$0.00	0	\$0.00	0	\$91,611,836.00	6	\$760,144,908.00	51	\$0.00	0	\$0.00	0
3233 - 01020305 - 20	Servicios ambientales	\$1,500,000,000.00	\$0.00	0	\$0.00	0	\$100,303,853.00	7	\$200,127,343.00	13	\$0.00	0	\$0.00	0
3233 - 01020306 - 20	Multas	\$0.00	\$0.00	0	\$0.00	0	\$2,707,758.00	0	\$85,613,581.00	0	\$0.00	0	\$0.00	0
3233 - 01020307 - 20	Otros ingresos	\$0.00	\$0.00	0	\$0.00	0	\$43,428,486.00	0	\$150,299,541.00	0	\$0.00	0	\$0.00	0
3233 - 01020312 - 20	Tasa retributiva municipios	\$0.00	\$0.00	0	\$0.00	0	\$453,874.00	0	\$4,730,410.00	0	\$0.00	0	\$0.00	0
3233 - 01020313 - 20	Tasa Retributiva Barranquilla	\$100,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$586,736.00	1	\$0.00	0	\$0.00	0
3233 - 01020314 - 20	Tasa Uso Municipios	\$47,792,206.03	\$0.00	0	\$0.00	0	\$1,023,407.00	2	\$5,706,593.00	12	\$0.00	0	\$0.00	0



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3233 - 01020315 - 20	Tasa Uso Barranquilla	\$0.00	\$0.00	0	\$0.00	0	\$3,175.00	0	\$106,051.00	0	\$0.00	0	\$0.00	0
3233 - 01020316 - 20	Repoblamiento de babillas	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01020317 - 20	Convenios corporativos	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$70,000,000.00	0	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$1,740,381,000.00	\$0.00	0	\$0.00	0	\$247,520,927.40	14	\$247,520,927.40	14	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,740,381,000.00	\$0.00	0	\$0.00	0	\$247,520,927.40	14	\$247,520,927.40	14	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total Entidad:		\$89,752,298,714.65	\$3,185,709,624.86		\$3,906,973,371		\$5,844,762,399	20	\$10,031,662,881	01.00 %	\$0	0	\$0	0